

State of South Dakota



Candidate's or Committee's Report of Receipts and Expenditures

RECEIVED

OCT 18 2004

S.D. SEC. OF STATE

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,
500 E Capitol Ave., Pierre, SD 57501-5070

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee Lawrence County Republican Central CommitteeComplete Mailing Address 113 Timberline Rd. Spearfish, SD 57783Name of Person Making Report Jerry Dumas Daytime Phone Number 722-1150If you are a candidate, what office are you seeking? N/A

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) Pre-General Report of Receipts & Exp.For Reporting Period Ending (See pages 4 & 5 of Guideline Book) Oct 23, 2004*The following verification must be completed before submitting report.*

VERIFICATION OF PERSON MAKING REPORT

I Jerry Dumas (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.Date: Oct. 18, 2004

Candidate Signature or
Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 24th day of
October, 04
Chi Nelson
SECRETARY OF STATE

*\$ - 0 -

• Name of Candidate or Committee Lawrence County Republican Comm.

For the reporting period ending 10/23/04

Schedule A – Direct Contributions (continued)

Unitemized Contributions from Political Parties:

*\$ - 60 -

Itemized Contributions from Political Parties

Party Name	Address

\$ _____

\$ _____

Total of Itemized Contributions from Political Parties:

*\$ - 10 -

Itemized Contributions from Political Action Committees (PAC's) - All contributions from PAC's must be itemized.

[illegible][illegible]**Total of Itemized Contributions from Political Action Committees:**

*\$ - 00 -

Total of All Direct Contributions (Sum of all lines with an *)

\$ - 0 -

Name of Candidate or Committee: Lawrence County Republican CommFor the reporting period ending: 10/23/04**Schedule B - Fund-Raising Events Proceeds**

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type or Name of Event	Net Proceeds
<u>Lincoln Day Dinner</u>	<u>\$7,518.00</u>
Total:	<u>\$7,518.00</u>

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Value
Total:		<u>- 0 -</u>

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount
Total:	<u>- 0 -</u>

Name of Candidate or Committee: Lawrence County Republican Comm.

For the reporting period ending: 10/23/04

Schedule E – Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Expenses		Contributions Made to Candidates and Committees	
Item	Amount	Name of Candidate or Committee	Amount
Advertising	100.00	<i>SD Republican Party</i>	\$1,000.00
Consulting	- 0 -		
Postage	107.97		
Printing	- 0 -		
Rent	3,500.00		
Salaries	- 0 -		
Telephone	915.11		
Travel	690.35		
Utilities	915.12		
List other expense items below	List other expense amounts below		
Computer lines	\$376.52		
office supplies	234.32		
flowers	104.41		
parade supplies	255.40		
ice cream at county fair	237.44		
GOP convention	311.36		
address labels	14.50		
Dinner for Volunteers	318.24		
Lodging for State Committeeman	163.38		
Optimist club	199.00		
Home Show	18.76		
Total Expenditures:			\$9,463.88

Schedule F - Debts and Obligations

[illegible]

— 0 —

Name of Candidate or Committee: Lawrence County Republican

For the reporting period ending: 10/23/04

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at the beginning of the reporting period: \$ 10,867.50
2. Receipts

Schedule A - Direct Contributions	\$ <u>0 - 0</u>	
Schedule B - Fund-Raising Events	\$ <u>7,518.00</u>	
Schedule C - In Kind Contributions	\$ <u>- 0 -</u>	
Schedule D - Other Income	\$ <u>- 0 -</u>	
Total of all Receipts	\$ <u>7,518.00</u>	
3. Total Monetary Receipts (A+B+D) \$ 7,518.00
4. Candidate's Personal Contribution to Own Campaign \$ - 0 -
5. Monetary Loans to Candidate or Committee During Reporting Period \$ - 0 -
6. Monetary Loans Repaid During Reporting Period \$ - 0 -
7. Expenditures - Schedule E \$ 9,463.88
8. Unpaid Obligations - Schedule F \$ - 0 -
9. Amount on hand at the close of this reporting period. * \$ 8,921.62
 This should equal lines (1+3+4+5) - (6+7)

